

YUMA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014-15
SCHEDULE C

SOURCE OF REVENUES	ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
GENERAL FUND			
<i>Taxes - (excluding Property Taxes - See Schedule B)</i>			
Interest and penalty on delinquent taxes	\$ 960,641	\$ 960,641	\$ 960,641
Auto in lieu tax	4,645,785	4,605,707	4,605,707
County sales tax	12,150,578	11,563,510	11,794,780
Franchise tax	186,000	156,514	156,514
Licenses and permits			
Business licenses	3,000	3,455	3,455
Building permits	278,555	336,165	336,165
Plumbing permits	28,500	26,936	26,938
Electrical permits	60,803	67,363	67,363
Mechanical permits	16,812	19,107	19,107
Mobile home permits	15,104	18,415	18,415
Variance and special use permits	31,378	8,777	8,777
Sign and health permits	8,114	4,332	4,332
Environmental health permits	100,000	95,237	95,237
Intergovernmental			
Federal grant proceeds	86,993	56,528	56,528
Federal PILT	3,159,077	3,244,942	3,244,942
Southwest Border Initiative Payments	150,000	164,260	-
State Shared Revenue	39,500	20,000	20,000
State grant proceeds	60,000	56,572	55,464
State sales tax	18,434,421	18,695,980	19,163,380
State liquor license	31,621	33,163	33,163
State lottery	-	550,038	550,038
Agency reimbursements	-	9,074	-
Charges for Services			
Septic Reassignment Fee	18,166	18,166	18,166
Plan check fees	158,502	186,415	186,415
General fund attorney fee	375,000	322,773	322,773
Modifications (planning and zoning)	1,500	1,123	1,123
Rezoning application fee	17,500	16,764	16,764
Subdivision fees	20,000	7,112	7,112
Recorder fees	325,000	267,333	267,333
Reinspection fee	5,000	2,686	2,686
Temporary use permit	4,250	5,653	5,653
Planning and zoning books	50	89	89
Treasurer's office fees	55,501	169,288	169,288
Public fiduciary fee	47,276	73,450	73,450
Assessor's office fees	5,000	6,630	6,630
Payroll garnishment fees	2,859	2,543	2,543
Special district charges	248,447	249,920	249,920
Indirect cost revenue	2,071,487	2,071,487	2,203,675
Sheriff fees	26,000	22,500	22,500
Sheriff Fingerprint/Copy Fees	65,000	48,673	48,673
Boarding juvenile prisoner	45,000	84,885	84,885
Cremation Fees	32,119	21,000	21,000

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SOURCE OF REVENUES	ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
GENERAL FUND- (concluded)			
Fines and forfeits			
Superior court fees	304,905	315,846	315,846
Constable fees	25,000	26,386	26,386
Jp #1 fines and fees	805,580	599,544	599,544
Jp #2 fines and fees	215,234	184,521	184,521
Jp #3 fines and fees	216,018	145,306	145,306
House arrest fees	11,000	5,303	5,303
Juvenile court fines and fees	45,844	31,351	31,351
Work furlough	29,064	19,310	19,310
Zoning violations & other fines & fees	1,500	1,147	1,147
Fare/JAU initiatives revenue	20,000	14,858	14,858
Investments			
Interest earned	68,850	47,481	50,000
Rents, royalties, and commissions			
Rent - general	6,001	10,679	11,378
Rents - housing property	11,674	11,674	11,674
Miscellaneous			
Bad check fees	27,792	20,533	20,533
Miscellaneous	215	411	411
Vending machine proceeds	4,000	6,210	6,210
Void and stale dated revenue	20,487	7,962	7,962
Restitution and other payment	5,907	4,230	4,230
Sale county assets	35,000	15,000	15,000
Elections revenues	100,000	8,835	150,000
Other miscellaneous	150,000	173,047	160,000
Total General Fund	46,074,610	\$ 45,924,840	\$ 46,712,594

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS
ADULT PROBATION

Adult Probation Drug Grant			
Intergovernmental	\$ 48,717	\$ 48,717	47,234
Total Adult Probation Drug Grant Fund 02228	48,717	48,717	47,234
Community Punishment			
Intergovernmental	139,474	133,823	134,029
Interest	124	124	124
Miscellaneous	1,066	1,066	1,066
Total Community Punishment Fund 02229	140,664	135,013	135,219
Intensive Probation			
Intergovernmental	1,668,484	1,567,054	1,520,315
Interest	1,048	1,048	1,048
Total Intensive Probation Fund 02230	1,669,532	1,568,102	1,521,363
Probation Subsidy			
Charges	609,051	502,023	502,023
Fines	14,116	14,116	14,116
Interest	3,989	2,500	2,500
Miscellaneous	-	3,000	3,000
Total Probation Subsidy Fund 02231	627,156	521,639	521,639

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SPECIAL REVENUE FUNDS-Continued				
ADULT PROBATION (continued)				
State Aid Enhancement				
Intergovernmental		1,216,431	1,080,191	1,109,041
Interest		538	538	538
Total State Aid Enhancement Fund	02288	1,216,969	1,080,729	1,109,579
Drug Treatment & Education				
Intergovernmental		118,636	118,802	119,750
Interest		396	396	396
Miscellaneous		3,101	3,101	3,101
Total Drug Treatment & Education Fund	02309	122,133	122,299	123,247
Drug Court Planning				
Intergovernmental		145,110	9,298	7,000
Charges		9,298	139,160	140,199
Interest		265	265	265
Total Drug Court Planning Fund	02310	154,673	148,723	147,464
Intensive Probation Supervision				
Intergovernmental		513,020	684,856	733,845
Interest		2,109	2,109	2,109
Total Intensive Probation Supervision Fund	02321	515,129	686,965	735,954
Probation Interstate Comp				
Charges		6,235	6,235	6,235
Interest		288	150	150
Total Probation Interstate Comp Fund	02323	6,523	6,385	6,385
Adult Global Positioning System				
Intergovernmental		2,840	2,840	2,840
Interest		5	2	2
Total Adult Global Positioning System	02333	2,845	2,842	2,842
AZ Wanted Fund				
Intergovernmental		9,000	2,145	6,500
Total AZ Wanted Fund	02345	9,000	2,145	6,500
ATTORNEY				
State Attorney Drug Enforcement				
Intergovernmental		230,534	230,534	217,949
Total State Attorney Drug Enforcement Fund	02207	230,534	230,534	217,949
Crime Victim Comp Grant				
Intergovernmental		128,336	152,433	152,433
Total Crime Victim Comp Fund	02207	128,336	152,433	152,433
Victim's Witness Program - Anti-Racketeering				
Intergovernmental		171,183	186,991	171,274
Total Witness Program Fund	02210	171,183	186,991	171,274
Federal Victim Comp Grant				
Intergovernmental		37,155	37,155	37,155
Total Federal Victim Comp Grant Fund	02223	37,155	37,155	37,155
Bad Check Fund				
Interest		-	4	-
Total Bad Check Fund	02225	-	4	-
HIDTA Grant (SBA)				
Intergovernmental		257,604	259,330	263,533
Total HIDTA Grant Fund	02227	257,604	259,330	263,533

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SOURCE OF REVENUES		ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
SPECIAL REVENUE FUNDS-Continued				
ATTORNEY-(continued)				
Anti-Racketeering Fund				
Fines		100,000	100,000	100,000
Interest		2,000	1,500	2,000
Miscellaneous		40,000	75,000	100,000
Total Anti-Racketeering Fund	02235	142,000	176,500	202,000
Federal Revenue Asset Sharing				
Intergovernmental		-	-	100,000
Interest		50	-	-
Total Federal Revenue Asset Sharing Fund	02277	50	-	100,000
Victim Rights' Program				
Fines		-	164,647	-
Interest		150	150	150
Total Sheriff - Federal Justice Fund	02278	150	164,797	150
Victim Rights' Program				
Fines		-	167,647	-
Interest		4	2,000	2,000
Total Federal Justice Asset Sharing Fund	02280	4	169,647	2,000
Criminal Prosecution Enhancement				
Intergovernmental		140,000	165,854	160,000
Interest		600	800	800
Total Crime Prosecution Enhancement	02290	140,600	166,654	160,800
State Victim Services Restitution				
Miscellaneous		25,000	25,000	25,000
Total State Restitution Fund	02330	25,000	25,000	25,000
Federal Victim Services Restitution				
Interest		2,000	2,000	2,000
Total Federal Victim Services Fund	02331	2,000	2,000	2,000
Victim Assistance Program				
Intergovernmental		25,600	38,508	38,508
Total Victim Assistance Program	02343	25,600	38,508	38,508
Victim Service Subrogation				
Miscellaneous		6,500	6,500	6,500
Total Victim Assistance Subrogation	02344	6,500	6,500	6,500
Victim's Rights Program				
Intergovernmental		73,920	74,600	74,600
Total Victim Rights Program	02346	73,920	74,600	74,600
CLERK OF SUPERIOR COURT				
Expedited Child Support				
Fines		31,259	32,676	32,676
Interest		311	328	328
Total Expedited Child Support Fund	02213	31,570	33,004	33,004
Child Support Automation				
Interest		12	2	-
Total Child Support Automation Fund	02214	12	2	-
Clerk's Fund				
Charges		47,903	43,960	43,960
Interest		521	468	468
Total Clerk's Fund	02216	48,424	44,428	44,428
Spousal Maintenance Enforcement				
Fines		5,688	5,353	5,353
Interest		404	397	397
Total Spousal Maint. Enforcement Fund	02218	6,092	5,750	5,750
Victims Location Fund				
Interest		22	4	-
Total Victims Location Fund	02336	22	4	-

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SPECIAL REVENUE FUNDS-Continued				
DEVELOPMENT SERVICES				
Road Fund				
Interest		5,000	-	-
Total Road Fund	02251	5,000	-	-
Hurt - DDS				
Taxes - Auto in Lieu		900,000	950,000	950,000
License		25,000	5,000	25,000
Intergovernmental		3,519,807	3,178,807	3,396,807
Charges		2,000	2,000	2,000
Interest		80,000	81,165	80,000
Miscellaneous		-	42,392	-
Total Hurt - DDS Fund	02252	4,526,807	4,259,364	4,453,807
Home Investment				
Miscellaneous		-	9,412	-
Total Home Investment Act Fund	02269	-	9,412	-
County Flood Control District				
Charges		15,000	10,427	10,000
Intergovernmental		-	31,967	970,000
Interest		86,000	53,498	37,316
Total County Flood Control District Fund	02295	101,000	95,892	1,017,316
CDBG				
Intergovernmental		294,589	415,337	566,000
Total CDBG Fund	02296	294,589	415,337	566,000
SETIF Grant / San Luis POE				
Intergovernmental		294,589	-	-
Miscellaneous		-	11	-
Total SETIF Grant San Luis POE Fund	02296	294,589	11	-
Other Grants				
Intergovernmental		294,589	35,000	105,000
Total Other Grant Fund	02296	294,589	35,000	105,000
EMERGENCY SERVICES				
Other Grants				
Intergovernmental		171,780	178,450	163,572
Interest		45	45	45
Total Other Grants Fund	02334	171,825	178,495	163,617
HEALTH SERVICES				
Health Services - Grants				
Intergovernmental		3,900,574	3,881,731	4,330,583
Miscellaneous		5,000	-	-
Total Health Services Fund	02260	3,905,574	3,881,731	4,330,583
Rabies Control				
License		41,250	24,351	25,000
Charges		500	-	-
Interest		-	1,500	1,500
Total Rabies Control Fund	02264	41,750	25,851	26,500
Health Services - Operations				
Sales Taxes		2,648,826	2,578,663	2,630,236
License		398,000	373,775	398,000
Charges		630,000	617,344	630,000
Interest		1,000	-	-
Miscellaneous		15,500	24,189	23,000
Total Health Services Operations Fund	02360	3,693,326	3,593,971	3,681,236

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SOURCE OF REVENUES		ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
SPECIAL REVENUE FUNDS-Continued				
HOUSING				
Housing Conventional 13-6-PHA				
Intergovernmental		996,445	996,445	820,146
Interest		100	100	100
Miscellaneous		10,500	25,390	25,390
Rent		286,608	286,608	286,608
Total Conventional 13-6-PHA Fund	02273	1,293,653	1,308,543	1,132,244
Housing Section 8 Voucher Program				
Intergovernmental		2,424,421	2,380,324	2,380,324
Interest		704	704	704
Miscellaneous		31,985	44,045	63,984
Total Section 8 Voucher Program	02274	2,457,110	2,425,073	2,445,012
Housing Water Co. 13-6				
Interest		987	987	987
Miscellaneous		127,293	127,296	127,293
Total Water Co. 13-6 Fund	02275	128,280	128,283	128,280
JUSTICE COURT				
Add Assessment Fees SB 1398				
Fines		9,163	12,510	12,519
Total Add. Assessment Fees SB 1398 Fund	02243	9,163	12,510	12,519
Justice Court Enhancement Fees				
Fines		423,318	254,341	259,197
Intergovernmental		9,646	9,636	9,646
Interest		5,000	126	126
Miscellaneous		8,566	3,924	3,723
Total Justice Court Enhancement Fees Fund	02317	446,530	268,027	272,692
JUVENILE COURT				
Family Counseling				
Intergovernmental		24,493	25,585	25,585
Interest		20	20	20
Total Family Counseling Fund	02212	24,513	25,605	25,605
Juvenile Probation Fees				
Charges		240,000	90,000	90,000
Interest		1,500	500	500
Total Juvenile Probation Fees Fund	02232	241,500	90,500	90,500
Juvenile Crime reduction (JCRF)				
Intergovernmental		46,690	50,650	50,650
Interest		70	70	70
Total Juvenile Crime Reduction Fund	02233	46,760	50,720	50,720
Juvenile Restitution				
Miscellaneous		1,200	-	-
Miscellaneous		-	1,200	1,200
Total Juvenile Restitution Fund	02240	1,200	1,200	1,200
Juvenile Detention Education				
Intergovernmental		368,335	370,676	356,856
Interest		3,000	3,000	3,000
Miscellaneous		15,000	15,000	15,000
Total Juvenile Detention Education Fund	02242	386,335	388,676	374,856
Juvenile Safe Schools				
Intergovernmental		-	29,816	29,816
Total Juvenile Safe Schools Fund		-	29,816	29,816

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SPECIAL REVENUE FUNDS-Continued				
JUVENILE COURT (continued)				
Juvenile Charter School				
Intergovernmental		837,929	871,047	904,168
Interest		3,816	3,000	3,000
Total Juvenile Charter School Fund	02245	841,745	874,047	907,168
Juvenile Victim Rights				
Intergovernmental		18,158	18,158	18,133
Interest		50	50	50
Total Juvenile Victim Rights Fund	02246	18,208	18,208	18,183
Juvenile State Aid				
Intergovernmental		787,314	770,015	823,400
Interest		750	750	750
Total State Aid State Supreme Fund	02247	788,064	770,765	824,150
Court Appointed Specialist (CASA)				
Intergovernmental		105,103	125,202	162,863
Interest		60	56	80
Total Court Appointed Specialist Fund	02248	105,163	125,258	162,943
Court Improvement				
Intergovernmental		25,268	23,673	23,759
Interest		10	10	10
Total Court Improvement Funds	02249	25,278	23,683	23,769
No Child Left Behind				
Intergovernmental		17,725	18,464	18,562
Total No Child Left Behind Fund	02257	17,725	18,464	18,562
Juvenile Drug Court Education				
Intergovernmental		42,248	29,129	31,021
Interest		50	50	50
Total Juvenile Drug Court Education Fund	02262	42,298	29,179	31,071
Juvenile Intensive Prob (JIPS)				
Intergovernmental		1,053,562	1,020,340	1,043,310
Interest		750	750	750
Total Juvenile Intensive Probation Fund	02265	1,054,312	1,021,090	1,044,060
Juvenile Diversion Intake				
Intergovernmental		659,263	663,835	736,547
Interest		1,000	1,000	1,000
Total Juvenile Diversion intake Fund	02266	660,263	664,835	737,547
Juvenile Diversion Programs				
Intergovernmental		99,207	102,377	101,284
Interest		100	100	100
Total Juvenile Diversion Programs Fund	02267	99,307	102,477	101,384
Juvenile Treatment				
Intergovernmental		357,953	426,639	477,591
Interest		750	750	750
Total Juvenile Treatment Fund	02268	358,703	427,389	478,341
LEGAL & PUBLIC DEFENDERS				
Public Defender Training				
Intergovernmental		13,350	13,350	13,140
Total Public Defender Training	02326	13,350	13,350	13,140

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SPECIAL REVENUE FUNDS-Continued				
LIBRARY DISTRICT				
Library District				
Charges		20,000	21,182	21,182
Fines		65,000	65,000	73,135
Intergovernmental		75,000	190,191	49,609
Interest		35,000	11,316	30,000
Rent		7,326	8,016	1,392
Miscellaneous		50,334	66,361	83,379
Total Library District Fund	02276	252,660	362,066	258,697
Library District LSTA Grants				
Intergovernmental		73,000	53,000	93,000
Interest		-	56	-
Miscellaneous		3,000	-	-
Total Library District LSCA Grants	02312	76,000	53,056	93,000
Library District Other Grants				
Interest		-	226	-
Miscellaneous		101,648	81,184	90,000
Total Library District Other Grants	02313	101,648	81,410	90,000
PUBLIC WORKS				
Waste Tire				
Charges		30,000	55,000	40,000
Intergovernmental		280,000	295,000	290,000
Interest		2,000	1,000	2,000
Total Waste Tire Fund	02204	312,000	351,000	332,000
HURF Fund				
Intergovernmental		5,633,193	5,683,193	6,377,316
Interest		20,000	6,000	20,000
Miscellaneous		10,000	12,000	10,000
Taxes - Auto in Lieu		900,000	950,000	950,000
Total HURF - Public Works Fund	02253	6,563,193	6,651,193	7,357,316
RECORDER				
Recorder's Fund				
Charges		120,000	120,000	120,000
Interest		1,400	500	-
Total Recorder's Fund	02205	121,400	120,500	120,000
SCHOOL SUPERINTENDENT				
School Supt COOP/Accom School				
Intergovernmental		840,031	851,300	826,300
Total School Superintendent Fund	02281	840,031	851,300	826,300
SHERIFF - ADMINISTRATION				
Narcotic Enforcement				
Intergovernmental		188,887	193,324	204,645
Total Narcotic Enforcement Fund	02299	188,887	193,324	204,645
Boat Patrol				
Intergovernmental		235,790	180,000	180,000
Total Boat Patrol Fund	02301	235,790	180,000	180,000
Local law Enforcement Grant				
Intergovernmental		276,939	-	-
Total Drug Task Force Fund	02302	276,939	-	-

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SPECIAL REVENUE FUNDS-Continued				
SHERIFF - ADMINISTRATION - (continued)				
National Crime History III				
Intergovernmental		100,000	204,000	333,883
Total Sheriff's Other Grants Fund	02306	100,000	204,000	333,883
Operation Stonegarden				
Intergovernmental		2,263,800	2,263,800	1,950,000
Total Operation Stone garden	02348	2,263,800	2,263,800	1,950,000
SHERIFF - JAIL DISTRICT				
Jail Enhancement				
Intergovernmental		280,000	240,000	280,000
Interest		1,500	1,500	1,500
Miscellaneous		2,500	2,500	2,500
	02237	284,000	244,000	284,000
Inmate Health Services				
Charges		7,649	7,649	7,649
Interest		90	90	-
Total Inmate Health Services Fund	02238	7,739	7,739	7,649
Detention Facility Commissary				
Charges		280,000	230,000	280,000
Interest		1,500	1,500	1,500
Miscellaneous		156,979	181,979	186,979
Total Detention Facility Commission Fund	02286	438,479	413,479	468,479
Yuma County Jail District				
Charges		553,500	460,474	553,500
Intergovernmental		141,354	113,216	141,354
Interest		2,200	2,211	2,200
Miscellaneous		28,240	27,271	28,240
Sales Taxes		12,150,578	11,563,510	11,794,780
Total Yuma County Jail District Fund	02300	12,875,872	12,166,682	12,520,074
Jail District Other Grants				
Intergovernmental		51,754	36,379	36,000
Interest		115	115	-
Total Other Jail Grants Fund	02308	51,869	36,494	36,000
SUPERIOR COURT				
Conciliation Court				
Fines		76,097	71,390	71,389
Interest		420	420	420
Miscellaneous		4,000	2,500	2,500
Total Conciliation Court Fund	02211	80,517	74,310	74,309
Domestic Relations Educ & Med				
Fines		9,502	10,000	10,000
Interest		181	120	120
Total Domestic Relations Fund	02217	9,683	10,120	10,120
Local Court Assistance				
Licenses		168,470	147,701	115,946
Interest		281	-	-
Total Local Court Assistance Fund	02221	168,751	147,701	115,946
JCEF-CO Time Payment				
Fines		108,288	89,307	89,306
Interest		265	255	255
Total JCEF Time Payment Fund	02222	108,553	89,562	89,561

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SPECIAL REVENUE FUNDS-Continued				
SUPERIOR COURT - Continued				
Law Library				
Fines		104,580	97,749	104,357
Interest		300	50	100
Miscellaneous		6,000	10,838	11,000
Total Law Library Fund	02224	110,880	108,637	115,457
Aztec Field Training				
Intergovernmental		25,000	25,000	25,854
Total Aztec Field Training Fund	02234	25,000	25,000	25,854
Supreme Court Enhancement Fees				
Fines		72,221	62,308	62,308
Interest		712	219	219
Total Supreme Court Enhancement Fees Fund	02324	72,933	62,527	62,527
Superior Court Case Mgmt Fee				
Fines		112,435	106,362	106,362
Intergovernmental		3,200	3,200	3,200
Interest		1,000	400	400
Total Superior Court Case Fund	02325	116,635	109,962	109,962
Children's Issue Education Fund				
Intergovernmental		-	-	-
Fines		34,046	34,046	34,046
Interest		490	350	350
Total Childrens Issue Education Fund	02339	34,536	34,396	34,396
Judicial Workload				
Interest		-	1	-
Total Judicial Workload Case Mgmt	02341	-	1	-
OTHER COURT RELATED FUNDS				
Child Support Enforcement				
Intergovernmental		165,509	175,592	175,876
Interest		213	213	213
Miscellaneous		2,113	2,020	2,020
Total Child Support Enforcement Fund	02215	167,835	177,825	178,109
Fill the Gap				
Fines		57,877	113,513	89,721
Intergovernmental		173,055	99,114	100,636
Interest		100	150	150
Total Fill the Gap Fund	02319	231,032	212,777	190,507
Juvenile Account Incentive				
Intergovernmental		43,363	43,363	41,453
Total Juvenile Account Incentive Fund	02327	43,363	43,363	41,453
TREASURER				
Treasurers Information				
Charges		6,000	6,000	6,000
Interest		300	300	300
Miscellaneous		1,000	1,000	1,000
Total Treasurer's Information Fund	02201	7,300	7,300	7,300

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2014-15

SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
SPECIAL REVENUE FUNDS-Continued				
OTHER COUNTY FUNDS				
Recovery Act (ARRA)				
Intergovernmental		9,838	-	-
Total Recovery Act (ARRA)	02342	9,838	-	-
Help America Vote Act				
Intergovernmental		8,838	12,536	9,558
Interest		20	20	20
Total Help America Vote Act Fund	02203	8,858	12,556	9,578
Work Force Investment Act (WIA)				
Intergovernmental		7,006,713	11,593,927	6,463,659
Total Workforce Investment Act Fund	02291	7,006,713	11,593,927	6,463,659
Total Special Revenue Funds		61,421,356	\$ 64,300,169	\$ 61,753,112
IMPROVEMENT DISTRICT FUNDS				
Valle Verde Subdivision				
Intergovernmental		-	20,300	-
	01882	-	20,300	-
Total Improvement District Funds		-	\$ 20,300	\$ -
DEBT SERVICE FUNDS				
El Prado - Special Assessment	03545	23,978	\$ 18,978	14,518
Gadsden - Special Assessment	03546	29,872	23,939	23,303
Library District - Interest	03547	15,403	15,403	10,000
Debt Service Administration - Interest	03503	1,000	390	-
B& C Colonia - Special Assessment	03548	210,927	213,622	208,844
Total Debt Service Funds		281,180	\$ 272,332	\$ 256,665
CAPITAL PROJECTS FUNDS				
El Prado - Intergovernmental	04717	1,239,736	\$ 150,000	1,059,736
B & C Colonia - Special Assessment	04721	24,108	24,108	20,000
B & C Colonia - Intergovernmental	04722	1,136,417	127,410	-
Capital Improvement - Miscellaneous	04407	5,000	5,000	-
Administration - Port of Entry Intergovernmental	04414	80,000	52,000	153,000
Total Capital Projects Funds		2,485,261	\$ 358,518	\$ 1,232,736
INTERNAL SERVICE FUNDS				
Life Cycle Management				
Charges for Services		139,300	\$ 139,300	276,000
Total Life Cycle Management Fund	06601	139,300	139,300	276,000
Revolving Fund				
Charges for Services		64,168	58,478	58,478
Interest		240	240	240
Miscellaneous		31,400	19,988	22,641
Total Revolving Fund	06602	95,808	78,706	81,359
Workers Compensation Self Insurance Fund				
Charges for Services		394,091	567,498	590,777
Interest		-	1,500	2,000
Total Workers Compensation Self Ins Fund	06605	394,091	568,998	592,777

YUMA COUNTY

Summary by Fund Type of Revenues Other Than Property Taxes

Fiscal Year 2014-15

SCHEDULE C

SOURCE OF REVENUES		ESTIMATED REVENUES 2013-14	ACTUAL REVENUES 2013-14*	ESTIMATED REVENUES 2014-15
INTERNAL SERVICE FUNDS - (continued)				
Health Self-Insurance				
Charges for Services		12,160,283	12,160,283	13,698,406
Interest		-	50,000	50,000
Total Health Self-Insurance Fund	06607	12,160,283	12,210,283	13,748,406
Liability Self-Insurance Account				
Charges for Services		1,561,579	1,562,379	1,268,308
Interest		-	1,500	2,000
Miscellaneous		-	11,300	-
Total Liability Self-Insurance Fund	06608	\$ 1,561,579	\$ 1,575,179	\$ 1,270,308
Total Internal Service Funds		\$ 14,351,061	\$ 14,572,466	\$ 15,968,850
TOTAL ALL FUNDS		\$ 124,613,468	\$ 125,448,625	\$ 125,923,957

*

Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus